



HOME AND COMMUNITY-BASED SERVICES (HCS) and
TEXAS HOME LIVING (TxHmL)

2021 COST REPORT & 2022 ACCOUNTABILITY REPORT

– Optional Attendant Compensation Worksheet and Instructions –

NOTE: This worksheet is provided for your own information and should be retained in your files for future reference.

Do not return it to the Health and Human Services Commission

For assistance with the completion of this worksheet, contact the
Provider Finance Center for Information and Training: RAD-LTSS@hhs.texas.gov

OPTIONAL WORKSHEET

All monetary calculations should be carried out to two decimal places.
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PART 1 - All Participants

Enter all Attendant Staff Wages from STAIRS **Step 6.c.** Total of all Boxes for Step 6 equals Box A.

Enter all STAIRS **Step 7** expenses for Attendants. Total of all Boxes for Step 7 equals Box B.

Enter from STAIRS CR **Step 8.f.** OR AR **Step 6.a.** Contracted Day Hab - Non related Party in Box C.

PART 2A - Day Habilitation Services

Step 1: Units of Service

Enter all Units of Service for each applicable Period. Four Periods have been included for your convenience. Total of amounts in each period equals Box H and I.

Step 2: Attendant Expenses

Enter all Day Hab Attendant Expenses from STAIRS **Step 6.c.** and STAIRS **Step 7.** Total of Boxes equals Box J.

Step 3: Calculate Attendant Cost per Unit

Divide Total Attendant Costs from Box J by Total Units of Service from Box G Result from calculation equals Box K. This is your estimated Day Habilitation Attendant cost per unit of.

Step 4: Calculate Weighted Average Attendant Rate

Enter the Day Hab Participation levels for each applicable period.

Multiply units of service (period one) by your rate (attendant cost component for your level of participation) for period one, if applicable. Repeat process for each applicable period.

Add these products and enter total in Box L. Divide the amount in Box L by the Medicaid Only Units and enter the weighted average rate (attendant cost component) in Box L.

Step 5: Calculate Spending Requirement

Multiply the amount in Box M by 0.90 and enter the product in Box N.

Step 6: Calculate Estimated Recoupment per Unit of Service

Subtract the amount from Box N from the amount from Box K. Enter the result in Box O.

Multiply the amount from Box O by Box I (Medicaid Only Units). Enter the result on Box P.

Step 7: Calculate Estimate Recoupment based on Revenue

Divide the amount from Box P by amount in Box L. This is your estimated Recoupment Percentage.

PART 2B – Supervised Living and Residential Support Services (SL/RSS)

Step 1: Units of Service

Enter all Units of Service for each applicable Period. Four Periods have been included for your convenience. Total of amounts in each period equals Box D, E, F and G.

Step 2: Attendant Expenses

Enter all SL/RSS Expenses from STAIRS **Step 6.c.** and STAIRS **Step 7.** Total of Boxes equals Box J.

Step 3: Calculate Attendant Cost Per Unit

Divide Total Attendant Costs from Box J by Total Units of Service from Box H Result from calculation equals Box K. This is your estimated SL/RSS Attendant cost per unit of.

Step 4: Calculate Weighted Average Attendant Rate

Enter the Residential Support Rate Enhancement Participation levels for each applicable period.

Multiply units of service (period one) by your rate (attendant cost component for your level of participation) for period one, if applicable. Repeat process for each applicable period.

Add these products and enter total in Box L. Divide the amount in Box L by the Medicaid Only Units and enter the weighted average rate (attendant cost component) in Box M.

Step 5: Calculate Spending Requirement

Multiply the amount in Box L by 0.90 and enter the product in N.

Step 6: Calculate Estimated Recoupment Per Unit of Service

Subtract the amount from Box J from the amount from Box N, then divide by Box H. The result will calculate in Box O. Box O is the Potential Recoupment per Unit of Service

Multiply the amount from Box O by Box I (Medicaid Only Units). Enter the result on Box P. Box P is the estimated Recoupment.

Step 7: Calculate Estimated Recoupment Percentage based on Revenue

Divide the amount from Box Q by amount in Box L. This is the estimated Recoupment Percentage.

PART 2C - Non-Day Habilitation Services

Step 1: Units of Service

Enter all Units of Service for each applicable Period. Four Periods have been included for your convenience. Result from Sum of Boxes equals Box H (total units of service) and Box I (total Medicaid units of service).

Step 2: Attendant Expenses

Enter all Non-Day Hab Attendant Expenses from STAIRS **Step 6.c.** and STAIRS **Step 7.** Result from Sum of Boxes equals Box J.

Step 3: Calculate Attendant Cost Per Unit

Divide Total Attendant Costs from Box J by Total Resident Days from Box G. Result from calculation equals Box H. This is the estimated Non-Day Habilitation Attendant cost per unit during the reporting period.

Step 4: Calculate Weighted Average Attendant Rate

Enter the Non-Day Hab Participation levels for each applicable period.

Multiply units of service (period one) by your rate (attendant cost component for your level of participation) for period one, if applicable. Repeat process for each applicable period.

Add these products and enter the result in Box L. Divide the amount in Box L by the Medicaid Only Units and enter the weighted average rate (attendant cost component) in Box M.

Step 5: Calculate Spending Requirement

Multiply the amount in Box L by 0.90 and enter the product in Box N.

Step 6: Calculate Estimated Recoupment Per Unit of Service

Subtract the amount from Box J from the amount from Box N and divide by Box H (Total Units). Enter the result in Box O. This is the potential Recoupment per unit of service.

Multiply the amount from Box O by Box I (Medicaid Only Units). Enter the product on Box P. This is the estimated Recoupment amount.

Step 7. Calculate Estimated Recoupment Percentage based on Revenue

Divide the amount from Box P by amount in Box L. This is your estimated Recoupment Percentage.

The calculated value is your ***estimated recoupment per unit of service***. Note that this estimate is based on the information reported in this Report. If this information is not accurate, your estimated recoupment will not be accurate.

Check all calculations to insure accuracy